

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

589

VENDOR #

DATE 07/12/2012

Payee

\$ 325.00



Fund / Agency

000 66500

Document Number

AP 00299832

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 07/09/2012

3

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount	
Number	Line		Line#		Description			WithHold	Year	Month			
00299832	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001		2012	06	0000089573	McGrath, B. 6.11	325.00
Total For Voucher												325.00	

NRS

RECEIVED
2012 JUL -9 PM 2:43
DFA
FINANCIAL CONTROL

2020

1

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**

PAGE 2

DATE 6/11/12

AGENCY CODE 66500

VOUCHER NUMBER 00299832

NAME Brad McGrath	CAR LICENSE NUMBER GS02222	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Ford	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY 8am TO 5pm	YEAR 2011		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
6/11/12	7:00am		Depart Roswell to ABQ to attend Governing board and facilities meetings				85.00		85.00
6/12/12			Overnight				85.00		85.00
6/13/12			Depart ABQ to Santa Fe to meet with Secretary and Facilities staff				135.00		135.00
6/14/12		5:00pm	Overnight-Santa Fe rates apply* Depart Santa Fe to Roswell partial day per diem-10 hrs.				20.00		20.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher

Employee Signature

Date

TOTALS

325.00

325.00

Advance Amount @ 80%

Adjusted Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act

PAYEE SIGN HERE

X *[Signature]*


JUL 5 '12 AM 9:19

[Summary](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

Business Unit: 66500
Voucher ID: 00299832
Voucher Style: Regular

Invoice Number: McGrath, B. 6.11-6.14
Invoice Date: 06/20/2012
Total: 325.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

***Pay Terms:** Pay Now  [Schedule Payments](#)

Payment Information

[Find](#) | [View All](#) First  1 of 1  Last

Scheduled Payment: 1

***Remit to:**   

Location: 001 


***Address:** 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 325.00 USD

Discount: 0.00 USD : Discount Denied

Late Charge

Scheduled Due: 06/20/2012 

Net Due: 06/20/2012

Discount Due:

Accounting Date:

Payment Method

***Bank:** WFB10

***Account:** B

***Method:** CHK Check

Pay Group:

***Handling:** RE

***Netting:** N 

Message:

[Messages](#)

Message will appear on remittance advice.

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Business Unit: 66500
Voucher ID: 00299832
Voucher Style: Regular

Invoice Number: McGrath, B. 6.11-6.14
Invoice Date: 06/20/2012
Total: 325.00

Voucher Processing

☒ Post Voucher ☐ Close Voucher
☒ Revalue Voucher ☐ Delete Voucher

Saved**Accounting Instructions**

*Accounting Template: STANDARD  Account At: Gross 

Match Action

*Status: Ready 
☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables  *Currency: USD  Rate Type: CRRNT  Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level  Business Process: PROCESS_VOUCHERS 
Approval Rule Set: Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur.  SBI Number:

Prepayment

Prepayment Reference: ☐ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:  

Tax Group

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